

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**  
**ON MONDAY 3<sup>rd</sup> FEBRUARY 2020**

**Present:**

Councillors S. Burkitt, T. Collins, A. Dale, L. Deighton (Chairman), M. Emmens, A. Foster, M. Foster, R. Hall, M. Hanrahan, A. Hutchinson, M. Ireland, W. Jones, P. Parkin, A. Powell, R. Spooner and P. Wright

**In Attendance:**

A. Tristram (Town Clerk) J. Mitchell (Office Manager & PA to Town Clerk) and one member of the press. A member of the public joined the meeting at 7:40pm.

**1. Apologies**

Cllr R. Gilmore, Cllr K. Tait and Cllr R. Welton sent their apologies.

**2. To consider a variation of order of business**

There was no variation to the order of business.

**3. Declarations of Interest**

There were no declarations of interest.

**4. Public Speaking**

**4.1 Planning matters**

There were no comments on planning matters.

**4.2 General Matters**

There were no comments on general matters.

**4.3 Police Matters**

There were no police present.

**5. Council Minutes**

The minutes from the Council Meeting held on 6<sup>th</sup> January 2020 were presented to the meeting.

**235/19-20 RESOLVED**

That the minutes of the Ordinary Meeting of the Town Council held on Monday 6<sup>th</sup> January 2020 are approved and adopted as a true and accurate record of the meeting.

**6. Items for exclusion of public**

There were no items for the exclusion of the public

**7. Planning Matters**

**7.1 Planning Applications**

**236/19-20 RESOLVED**

To make a written representation to the Planning Inspectorate to object to planning application 19/00809/FL on the same grounds as previous objections.

**237/19-20 RESOLVED**

To note the schedule of planning applications.

**7.2 Planning Decisions**

**238/19-20 RESOLVED**

To note the schedule of planning decisions.

## **8. Outside Services Report**

The following tasks have been carried out from 14th December 2019 up to 24th January 2020

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they also inspect the play areas/equipment at the same time. If there are any issues with the bins or play equipment this is noted and entered into the folder for any action to be done.

Play Areas – Maintenance has continued on the 10 play areas owned by DTC.

- Cliffe Park - retighten bolts on the seesaw, clean down equipment around the park.
- Cemetery Road – replace 2 bolts on the toddler swings, grease up joints on the older swings.
- Lundy Road – infill area around new slide with soil, cover over with green membrane to stop soil moving, remove sleepers from bottom of slide adjoining the soft surface, grass mats to be placed over top of green membrane, rubber matting to be installed on top of base at foot of the steps to the slide.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The toilets are checked and cleaned and opened before any funeral or GOR takes place. Outside Services staff spent a few days clearing all fallen twigs and debris from around the Cemetery, we have also cut back the branches growing out from the bottom of the trees to enable us to grass cut up to and around the trees.

Cliffe Park – The Outside Services staff open Cliffe Park main gates in the mornings, we also open up the outside toilets and the tennis court. We also check the lodge is set up and ready for any users when required, and return for when the users require entry into the building. The park is now maintained by Outside Services and the maintenance is being done on a fortnightly basis. At present this includes clearing the car parks with the leaf blowers and also clearing the footpaths around the park with the leaf blower.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed. There is a notice placed on each board stating what the boards are to be used for and what notices and sizes should be placed on the boards.

Christmas Lights – Outside Services Staff removed the 9 Christmas trees installed above the shops on both sides of the High Street along with the 7 Christmas trees installed around the Civic Hall, they have all been stored away in the Workshop. Outside Services Staff removed all the icicles from around Library Gardens, they were all individually tested before packing away and require 2 new sets for next year as 2 were faulty. The fencing around the tree was removed all lights removed from the Christmas tree by use of a cherry picker and individually packed away, the Christmas tree was cut down in sections and disposed of. All lights and accessories have been stored away in specified boxes for where they are used and stored in the Workshop, all lights and accessories have been colour coded so Outside Services Staff will be able to identify which goes where for next year.

Leabrook Valley – There has been 5 new LED lights installed on the columns behind Pound Stretchers footpath, this work was carried out w/c 6th Jan.

Garden Machinery - All the lawn mowers, and the triple - sit on mower has been sent in for service and repair. All the hand held machinery- blowers, strimmers, hedge cutters and chain saw will be sent in for service once we have the lawn mowers back.

Nature Park – Outside Services Staff have been working on the Nature Park, we have cleared round the footpaths and removed any fallen branches etc. We have not cut down any trees but have removed any branches that were over hanging the footpaths. Litter picked the area.

Dronfield Woodhouse – Investigate a report that someone had been putting poison down around the Recreation ground. We inspected the whole area and could not find any evidence of any poison around the whole perimeter.

Dronfield Woodhouse, Marsh Avenue – The large old wooden climbing frames have been removed from service due to them being unrepairable and was also advised to do so in the last annual inspection of the play areas. The areas still have the soft surface still in place but all holes have been filled in to make area safe.

Litter picking – The Outside Services staff have been round Dronfield Woodhouse Recreation ground and litter picked and removed all rubbish, stone, heras fencing feet, from the whole area.

Manhole Covers – There were reports that a manhole cover was missing from the footpath next to the changing rooms at Dronfield Woodhouse. When we cleared the area to replace the cover we found that there were two manholes that required new covers, this required new fixings to be installed so the new covers would fit.

Workshop – We have cleared out all the gutters around the workshop and removed the growing weeds, with the use of the cherry picker.

Cliffe Park – All the gutters around the Lodge and also the changing rooms have been cleaned out by the Caretaking staff.

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have actioned around the Town.

### **239/19-20 RESOLVED**

That the Outside Services report is noted.

## **9. Meeting Reports**

### **9.1 Cemetery Committee Meeting held on 20<sup>th</sup> January 2020**

Members received the minutes from the Cemetery Committee Meeting and all recommendations were taken individually.

### **240/19-20 RESOLVED**

That the suggestion to use the cemetery chapel for families who wish to gather before a funeral that would be held elsewhere is rejected, however Gosforth Lodge can be hired as an alternative.

### **241/19-20 RESOLVED**

That there will be no increase for the financial year 2020-21 for exclusive rights, interments and memorials and inscription fees. There will be an increase in miscellaneous charges (see appendix A)

### **242/19-20 RESOLVED**

That the council reject a consideration for common cemetery fees and charges across the District.

### **243/19-20 RESOLVED**

To note the minutes of the meeting.

### **9.2 VE Day Task and Finish Group held on 21<sup>st</sup> January 2020**

Members received a report from the VE Day Task and Finish Group detailing plans for the 2020 event. All recommendations to council were taken together.

**244/19-20 RESOLVED**

That the events taking place on the evening of Friday 8<sup>th</sup> May and being paid for by the council are now held in the Library Gardens.

**245/19-20 RESOLVED**

That a budget of up to £4,150 be approved for the events taking place, however this may be less depending on whether the fireworks display takes place.

**246/19-20 RESOLVED**

To note the minutes of the meeting.

**9.3 Gala Advisory Committee held on 21<sup>st</sup> January 2020**

Members received the minutes from the Gala Committee Meeting and all recommendations to council were taken together.

**247/19-20 RESOLVED**

That the Gala be held on Sunday 28<sup>th</sup> June 2020.

**248/19-20 RESOLVED**

To note the minutes of the meeting.

**9.4 Parks & Receptions Advisory Committee held on 22<sup>nd</sup> January 2020**

Members received the minutes from the Parks & Recreation Advisory Committee.

**249/19-20 RESOLVED**

That all current play equipment is removed from Marsh Avenue and that specifications are drawn up to use the ESPO Framework to purchase a new play area within a budget of £50,000 and for the project to be completed over the summer of 2020.

**250/19-20 RESOLVED**

To note the minutes of the meeting.

**10. Town Clerks Report**

**Items for Decision**

The Grant Committee would like to recommend to council that £89.22 be awarded to Plastic Free Dronfield to cover the room hire charges at the Civic Hall for a community event.

NEDDC – opportunity to address the planning committee regarding application 19/00988/FL construction of a detached 2 bed bungalow, 17 Green Lea, Dronfield Woodhouse – application is recommended to be refused.

NEDDC – opportunity to address the planning committee regarding application 19/01147/FL application to vary condition 5 and 7 pursuant of 14/00901/FL, land to the rear of 14 to 22 Green Lane and 4 to 16 Park Avenue, Dronfield – application is recommend to be conditionally approved.

Invitation from Chief Constable of Derbyshire Constabulary to attend the Town and Parish Councillor’s Evening at Constabulary Headquarters in Ripley on Monday 16<sup>th</sup> March at 7:00pm. Hear from Chief Constable Mr Peter Goodman about the current policing challenges.

**Items for Information**

Derbyshire County Council – temporary road closure Holmesfield Road from its junction with the B5056 Carr Lane for a distance of 300 metres in a southerly direction.

Cemetery Advisory Committee – Unstone Parish Councillor Matthew Lilleyman has given notice to stand down as a member of the Cemetery Advisory Committee.

North East Derbyshire District Council – Cllr Pat Coleman of Wingerworth Parish Council has been elected to the District Council’s Standards Committee. However the second place was tied so the two candidates will attend the District Council offices where lots will be drawn to decide who will be elected as second co-opted councillor.

Virgin Media – Work will be undertaken in March to repair any damaged grass verges. The work will consist of flattening, top soil and seed.

Derbyshire County Council – temporary road closure Netherfields Crescent from its junction with Highfields Road for a distance of 75 metres in an easterly direction.

#### Correspondence Received

DALC Circular 01 – 2020 (circulated electronically)  
Index of most important elements of 2019 DALC Circulars

DALC Circular 02 - 2020 (circulated electronically)  
Climate Emergency Derbyshire – book your workshop place now! - Be heard in Parliament ... Lobby Day - Opportunity to join DALC’s Executive Committee and shape our future - Help save our ‘lost’ footpaths... - New funds available for village halls - Have Your Say – on Derbyshire Fire & Rescue - National Living Wage goes up - Clerk Salary Award - Help protect the principle of ‘affordable homes’ - Councillor Essential’s training dates announced - And finally, DALC’s Spring Seminar line-up revealed

Coal Aston & Dronfield Against Fracking – notice to curtail meetings following the Government’s Moratorium on fracking and to thank the council for their support and use of Gosforth Lodge over the past three years.

#### **251/19-20 RESOLVED**

That Plastic Free Dronfield be awarded a grant of £89.22 to cover the room hire charges at the Civic Hall for a community event.

Cllr P. Parkin abstained from the vote.

#### **252/19-20 RESOLVED**

That the Town Council write to NEDDC in support of their recommendation to refuse planning application 19/00988/FL on the grounds that there are few changes from the original planning application that was refused, the garden is too small to accommodate the proposed dwelling and it is not in keeping with the surrounding area.

Cllr A. Powell and Cllr R. Hall abstained from the vote.

#### **253/19-20 RESOLVED**

To write to Unstone Parish Councillor Matthew Lilleyman to thank him for his time on the Cemetery Committee.

#### **254/19-20 RESOLVED**

To note the Town Clerks report.

### **15. Financial Reports**

Members received income and expenditure Reports, bank reconciliations, schedule of receipts and schedule of payments for November 2019.

#### **255/19-20 RESOLVED**

To approve Payments of £105,601.19 for December 2019.

#### **256/19-20 RESOLVED**

To note the schedules of Receipts for December 2019.

#### **257/19-20 RESOLVED**

To note the Bank Reconciliations at 31<sup>st</sup> December 2019.

**258/19-20 RESOLVED**

To note the Income and Expenditure at 31<sup>st</sup> December 2019.

The meeting closed at 7:58pm.

Chairman:.....Date:.....

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|                       |
|-----------------------|
| CHAIRMANS<br>INITIALS |
|-----------------------|

## APPENDIX A

| <b><u>SCALE OF FEES AND CHARGES</u></b>                        |                 |           |
|--|-----------------|-----------|
| <b><u>FROM 1 APRIL 2020</u></b>                                |                 |           |
| <br>   |                 |           |
| <b><u>DRONFIELD TOWN COUNCIL:</u></b>                          |                 |           |
| <b><u>Exclusive Rights of Burial</u></b>                       | Non<br>Resident | Resident  |
| <b><u>Pre purchase Plot</u></b>                                | £2,565.00       | £2,565.00 |
| <b><u>Purchase of Plot</u></b> (Single/Double Plot same price) | £2,050.00       | £615.00   |
| <b><u>Purchase of Childrens Plot</u></b>                       | £310.00         | No Charge |
| <b><u>Cremated Remains ( Plot in Garden of Rest)</u></b>       | £1,025.00       | £310.00   |
| <b><u>Terms of Exc Rights</u></b>                              |                 | 50 Years  |
| <b><u>Interment Fees</u></b>                                   |                 |           |
| Adult Interment / Re-Open Grave                                | £2,050.00       | £615.00   |
| Stillborn and child up to 16yrs                                | £310.00         | Free      |
| Cremated Remains Interment                                     | £515.00         | £170.00   |
| <b><u>Memorials &amp; Inscriptions</u></b>                     |                 |           |
| Headstones Burials or Garden of Rest                           | £180.00         | £180.00   |
| Tablet Cremated Remains only                                   | £85.00          | £85.00    |
| Extra Inscription  | £85.00          | £85.00    |
| <b><u>Miscellaneous Charges</u></b>                            |                 |           |
| Use of chapel  | £100.00         | £100.00   |
| Sprinkling Cremated Remains                                    | £50.00          | £50.00    |
| Search fee /copy records                                       | £20.00          | £20.00    |
| Transfer of Exclusive Rights                                   | £35.00          | £35.00    |
| Copy of Grave Grant  | £20.00          | £20.00    |
| Exhumations Adult  | POA             | POA       |
| Friday Afternoon fee applicable after 12.30pm                  | 1.5x fee        | 1.5x fee  |

### **Burial Times**

Monday Thursday 9am-2.30pm

Friday 9-11am

\*(Burials outside times specified above by arrangement only)\*

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 3 FEBRUARY 2020**

| No  | Reference    | Applicant         | Location           | Details  |
|-----|--------------|-------------------|--------------------|--|
| 1.  | 19/01214/FLH | Mr A Gilbert      | 59 Holmley Lane    | Erection of a 2 storey extension to the front elevation  |
| 2.  | 19/01239/TPO | Mr M Ingham       | 32 Coniston Road   | Application to crown lift to 5-6 metres, 20% crown reduction and dead wood removed, removal of two branches on 1 no oak covered by NEDDC TPO 103 Pt4                     |
| 3.  | 19/01246/LDC | Mr N Ashby-Senior | 11A Romney Drive   | Construction of a single storey rear extension   |
| 4.  | 20/00005/FLH | Mr & Mrs Windle   | 6 Gosforth Close   | Application to demolish detached side garage and rear conservatory and replace with single storey front and rear extension and two storey side extension (amended title) |
| 5.  | 20/00017/FLH | Mr J Roberts      | 40 Northern Common | Application for two storey extension to side to form annexe with associated works (resubmission of previously approved cheme19/00886/FLH)                                |
| 6.  | 20/00026/FLH | Mr & Mrs Tudor    | 78 Longcroft       | Application for single storey extension to rear of existing side extension   |
| 7.  | 20/00055/FLH | Walker            | 3 Longacre Road    | Demolition of rear conservatory and construction of single storey rear extension, new bay windows to front and alterations to existing openings                          |
| 8.  | 20/00057/FLH | Mr & Mrs Allen    | 34 Hallowes Rise   | Application for rear extension and loft conversion   |
| 9.  | 20/00061/FLH | Mr T Palmer       | 206 Holmley Lane   | Application to construct new driveway  |
| 10. | 20/00071/FL  | Mr & Mrs Bellamy  | 28 School Lane     | Two storey extension to side and detached garage with storage over to rear   |

**APPEAL – 19/00809/FL**

Application to vary conditions 5 (Method Statement) and 7 (Implementation Plan and Timetable) pursuant of 14/00901/FL (Amended title/Amended plans)

Land to rear of 14 to 22 Green Lane and 4 to 16 Park Avenue Dronfield

An appeal has been made to the Secretary of State against the decision of North East Derbyshire District Council to refuse to grant planning permission.

The appeal will be determined on the basis of written representations. Comments must reach the Planning Inspectorate by 26<sup>th</sup> February 2020.



## **THE PLANNING INSPECTORATE - APPEAL DECISION**

### **Appeal A: AP/R1038/Y/18/3214871**

26 Hallows Lane, Dronfield, S18 1SS

The application reference 18/00637/LB dated 21 June 2018, was refused by notice dated 4 September 2018

The works proposed are part demolition and rebuilding of a boundary wall

### **Appeal B: APP/R103/W/18/3214868**

26 Hallows Lane, Dronfield, S18 1SS

The application reference 17/00914/FL dated 25 August 2017, was refused by notice dated 12 September 2018.

The development proposed is a demolition of an existing garage and the erection of a detached dwelling

### **Decisions**

Appeal A: The appeal is dismissed and listed building consent is refused for the part demolition and rebuilding of a boundary wall

Appeal B: The appeal is dismissed

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## BANK ACCOUNT-NO 1

## List of Payments made between 01/12/2019 and 31/12/2019

| Date Paid  | Payee Name                      | Reference  | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|---------------------------------|------------|-------------|----------------|--------------------------------|
| 02/12/2019 | The Post Office Ltd             | ddr        | 260.00      |                | Vehicle Tax YT66 VUC           |
| 03/12/2019 | NEST                            | DDR        | 101.17      |                | NEST - Pension deductions      |
| 03/12/2019 | Water Plus                      | ddr2       | 12.65       |                | Water -CP Bowling 7.9-17.11.19 |
| 04/12/2019 | Water Plus                      | ddr3       | 66.92       |                | Water -Cemetery 8.9-18.11.19   |
| 05/12/2019 | Post Office Ltd                 | ddr        | 4,427.20    |                | Nov 2019 - Tax & NI            |
| 05/12/2019 | NEDDC - CHURCH ST CAR PARK      | ddr5       | 119.00      |                | Rates - 2019/20 - Church Stree |
| 05/12/2019 | NEDDC - DRONFIELD               | ddr6       | 147.00      |                | Rates 2019/20 - Dron Woodhouse |
| 05/12/2019 | NEDDC - CIVIC HALL              | ddr7       | 2,455.00    |                | Rates 2019/20 - Civic Hall     |
| 05/12/2019 | Business Stream                 | ddr8       | 72.72       |                | Water-Cem sewerage15.8-10.9.19 |
| 05/12/2019 | NEDDC - COAL ASTON              | ddr9       | 432.00      |                | Rates 2019/20 - Coal Aston     |
| 05/12/2019 | NEDDC CLIFF PARK                | ddr10      | 486.00      |                | Rates 2019/20 - Gosforth Lodge |
| 05/12/2019 | Business Stream                 | ddr11      | 358.22      |                | Water-Civic Hall 15.8-15.11.19 |
| 05/12/2019 | Business Stream                 | ddr12      | 56.69       |                | WaterC/Aston Pav 2.7.-15.10.19 |
| 05/12/2019 | Business Stream                 | ddr3       | 33.74       |                | Water-Works unit 6.6-15.9.19   |
| 06/12/2019 | Business Stream                 | ddr13      | 42.02       |                | Water-Cemetery 15.8-18.11.19   |
| 09/12/2019 | HSBC Bank Plc                   | ddr14      | 26.40       |                | Bank charges Oct/Nov           |
| 09/12/2019 | OPUS - 42 Cemetery Road (Lodge) | ddr15      | 179.50      |                | Cemetery - Electric - oct/nov  |
| 09/12/2019 | Gamma Business Communications   | ddr16      | 116.46      |                | Telephone - Offices Nov 19     |
| 09/12/2019 | TALKTALK DIRECTDEBIT            | ddr17      | 27.00       |                | Broadband - Works Unit Dec     |
| 09/12/2019 | Plusnet PLC                     | ddr18      | 52.33       |                | Broadband - Civic Hall -Dec    |
| 11/12/2019 | HSBC Bank Plc                   | ddr19      | 34.00       |                | Bank charges - Oct 19          |
| 12/12/2019 | O2 Direct Debit                 | ddr2       | 81.48       |                | Mobile phone contract - Dec    |
| 13/12/2019 | HSBC Bacs Salaries              | BACS       | 11,902.30   |                | BACS Salaries - Decmeber       |
| 13/12/2019 | HSBC December Salaries          | BACS       | 5,714.92    |                | HSBC December Salaries         |
| 16/12/2019 | NEDDC Cemetery Lodge            | ddr20      | 514.00      |                | Rates 2019/20-Cemetery/Chapel  |
| 16/12/2019 | NEDDC - WORKS UNIT              | ddr21      | 476.00      |                | Rates 2019/20 - Works Unit     |
| 16/12/2019 | Flogas Britain Ltd              | ddr22      | 65.45       |                | Gas - Coal Aston Sep-Nov       |
| 16/12/2019 | Frama Smart Mailing             | ddr23      | 126.00      |                | Franking Rental 17.1-16.4.20   |
| 16/12/2019 | Water Plus                      | ddr        | 44.87       |                | Water-works unit 9.8-30.11.19  |
| 17/12/2019 | FuelGenie                       | ddr24      | 446.94      |                | Fuel - Vehicles/Machinery Nov  |
| 17/12/2019 | Business Stream                 | ddr25      | 14.30       |                | Water-Bowling CP-24.9-30.10.19 |
| 19/12/2019 | BACS P/L Pymnt Page 2515        | BACS Pymnt | 18,232.63   |                | BACS P/L Pymnt Page 2515       |
| 20/12/2019 | NEST                            | DDR        | 101.17      |                | NEST - DDR                     |
| 20/12/2019 | DEA                             | DDR        | 168.91      |                | DEA - Attachment payment       |
| 20/12/2019 | British Gas Trading Ltd         | DDR        | 764.92      |                | Gas- Civic Hall - Nov 2019     |
| 20/12/2019 | Contract Natural Gas Ltd        | DDR2       | 199.64      |                | Gas - Stonelow Pav-Nov         |
| 20/12/2019 | Contract Natural Gas Ltd        | DDR3       | 513.59      |                | Gas - Gos Lodge - Nov          |
| 23/12/2019 | IRIS Payroll Solutions Ltd      | DDR4       | 22.85       |                | Auto enrolment package - Nov   |
| 23/12/2019 | Spitfire Network Services Ltd   | DDR5       | 39.60       |                | Alarm line rental - Dec        |
| 23/12/2019 | Personnel Advice & Solutions L  | DDR6       | 120.00      |                | Purchase Ledger DDR Payment    |
| 23/12/2019 | OPUS - Small Pavilion Stone     | DDR        | 160.70      |                | Electric-Small Pav s/low-Nov   |
| 23/12/2019 | OPUS - Main Pavilion Stonelow   | DDR2       | 132.84      |                | Electric-Main Pav s/low - Nov  |
| 23/12/2019 | OPUS - Coal Aston Pavilion      | DDR3       | 30.82       |                | Electric - C/Aston Pav - Nov   |
| 23/12/2019 | OPUS - Unit Callywhite Lane     | DDR4       | 1,287.49    |                | Electric - Works Unit          |
| 23/12/2019 | OPUS - Unit Callywhite Lane     | DDR5       | 1,322.58    |                | Electric-Cliffe Park - Nov     |
| 23/12/2019 | OPUS - Church Street            | DDR6       | 13.74       |                | Electric - Church Street - Nov |
| 23/12/2019 | OPUS - Civic Hall               | DDR7       | 1,126.12    |                | Electric - Civic Hall-Nov      |

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Date: 03/01/2020

Dronfield Town Council 2019/20

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Time: 11:50

BANK ACCOUNT-NO 1

List of Payments made between 01/12/2019 and 31/12/2019

| <u>Date Paid</u>      | <u>Payee Name</u>         | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|---------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 27/12/2019            | Metro (Dronfield) Limited | ddr              | 49,239.60          |                       | Civic Hall Rent - Dec-Feb      |
| 27/12/2019            | Lee Brook Valley Project  | BACS             | 3,000.00           |                       | Lee Brook Valley Project       |
| 30/12/2019            | Business Stream           | ddr2             | 31.06              |                       | C/A Pav - Water 15.10-12.12.19 |
| 30/12/2019            | Business Stream           | ddr3             | 29.50              |                       | Works Unit-Water 15.9-12.12.19 |
| 30/12/2019            | Westfield Health Direct D | ddr4             | 66.15              |                       | Westfield deductions - Dec     |
| 30/12/2019            | IDMobile                  | ddr4             | 5.00               |                       | Sim card for tablet - Dec      |
| <b>Total Payments</b> |                           |                  | <b>105,601.19</b>  |                       |                                |

## BANK ACCOUNT-NO 1

## Cash Received between 01/12/2019 and 31/12/2019

| <u>Date</u>           | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u>   | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|------------------------------|----------------------|
| 10/12/2019            | HS2                       | bacs              | HS2 remittance received      | 350.00               |
| 20/12/2019            | J Raywood                 | Chq               | Xmas Fest - Rides - Donation | 150.00               |
| 20/12/2019            | Mr Giles                  | Cash              | Market Rent 5 & 12.12.19     | 88.75                |
| 20/12/2019            | Peel Centre               | BACS              | Peel Centre payment in error | 145.88               |
| 13/12/2019            | Sales Recpts Page 4231    |                   | Sales Recpts Page 4231       | 255.00               |
| 13/12/2019            | Sales Recpts Page 4232    |                   | Sales Recpts Page 4232       | 307.00               |
| 02/12/2019            | Sales Recpts Page 4233    |                   | Sales Recpts Page 4233       | 50.50                |
| 02/12/2019            | Sales Recpts Page 4234    |                   | Sales Recpts Page 4234       | 307.00               |
| 03/12/2019            | Sales Recpts Page 4235    |                   | Sales Recpts Page 4235       | 445.30               |
| 09/12/2019            | Sales Recpts Page 4236    |                   | Sales Recpts Page 4236       | 109.50               |
| 11/12/2019            | Sales Recpts Page 4237    |                   | Sales Recpts Page 4237       | 23.22                |
| 11/12/2019            | Sales Recpts Page 4238    |                   | Sales Recpts Page 4238       | 307.00               |
| 16/12/2019            | Sales Recpts Page 4239    |                   | Sales Recpts Page 4239       | 54.60                |
| 18/12/2019            | Sales Recpts Page 4240    |                   | Sales Recpts Page 4240       | 307.00               |
| 17/12/2019            | Sales Recpts Page 4241    |                   | Sales Recpts Page 4241       | 307.00               |
| 19/12/2019            | Sales Recpts Page 4242    |                   | Sales Recpts Page 4242       | 307.00               |
| 14/12/2019            | Sales Recpts Page 4243    |                   | Sales Recpts Page 4243       | 307.00               |
| 01/12/2019            | Sales Recpts Page 4244    |                   | Sales Recpts Page 4244       | 90.40                |
| 09/12/2019            | Sales Recpts Page 4246    |                   | Sales Recpts Page 4246       | 1,000.00             |
| 20/12/2019            | Sales Recpts Page 4247    |                   | Sales Recpts Page 4247       | 1,833.12             |
| 20/12/2019            | Sales Recpts Page 4248    |                   | Sales Recpts Page 4248       | 106.30               |
| 23/12/2019            | Sales Recpts Page 4249    |                   | Sales Recpts Page 4249       | 50.50                |
| 20/12/2019            | Sales Recpts Page 4250    |                   | Sales Recpts Page 4250       | 8.70                 |
| 20/12/2019            | Sales Recpts Page 4251    |                   | Sales Recpts Page 4251       | 14.82                |
| 20/12/2019            | Sales Recpts Page 4252    |                   | Sales Recpts Page 4252       | 66.84                |
| 21/12/2019            | Sales Recpts Page 4253    |                   | Sales Recpts Page 4253       | 50.50                |
| 22/12/2019            | Sales Recpts Page 4254    |                   | Sales Recpts Page 4254       | 159.88               |
| 20/12/2019            | Sales Recpts Page 4255    |                   | Sales Recpts Page 4255       | -8.70                |
| 24/12/2019            | Sales Recpts Page 4256    |                   | Sales Recpts Page 4256       | 50.50                |
| 24/12/2019            | Sales Recpts Page 4257    |                   | Sales Recpts Page 4257       | 14.32                |
| 27/12/2019            | Sales Recpts Page 4258    |                   | Sales Recpts Page 4258       | 100.00               |
| 20/12/2019            | Sales Recpts Page 4259    |                   | Sales Recpts Page 4259       | 50.50                |
| 31/12/2019            | Saxton Mee                | bacs              | lodge rent/commission/maint  | 627.80               |
| <b>Total Receipts</b> |                           |                   |                              | <b>8,037.23</b>      |